

# *Problem Disbursement Conference*

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*VISTA*



Visual Interfund System

Transaction Accountability

# ***VISTA - BENEFITS***



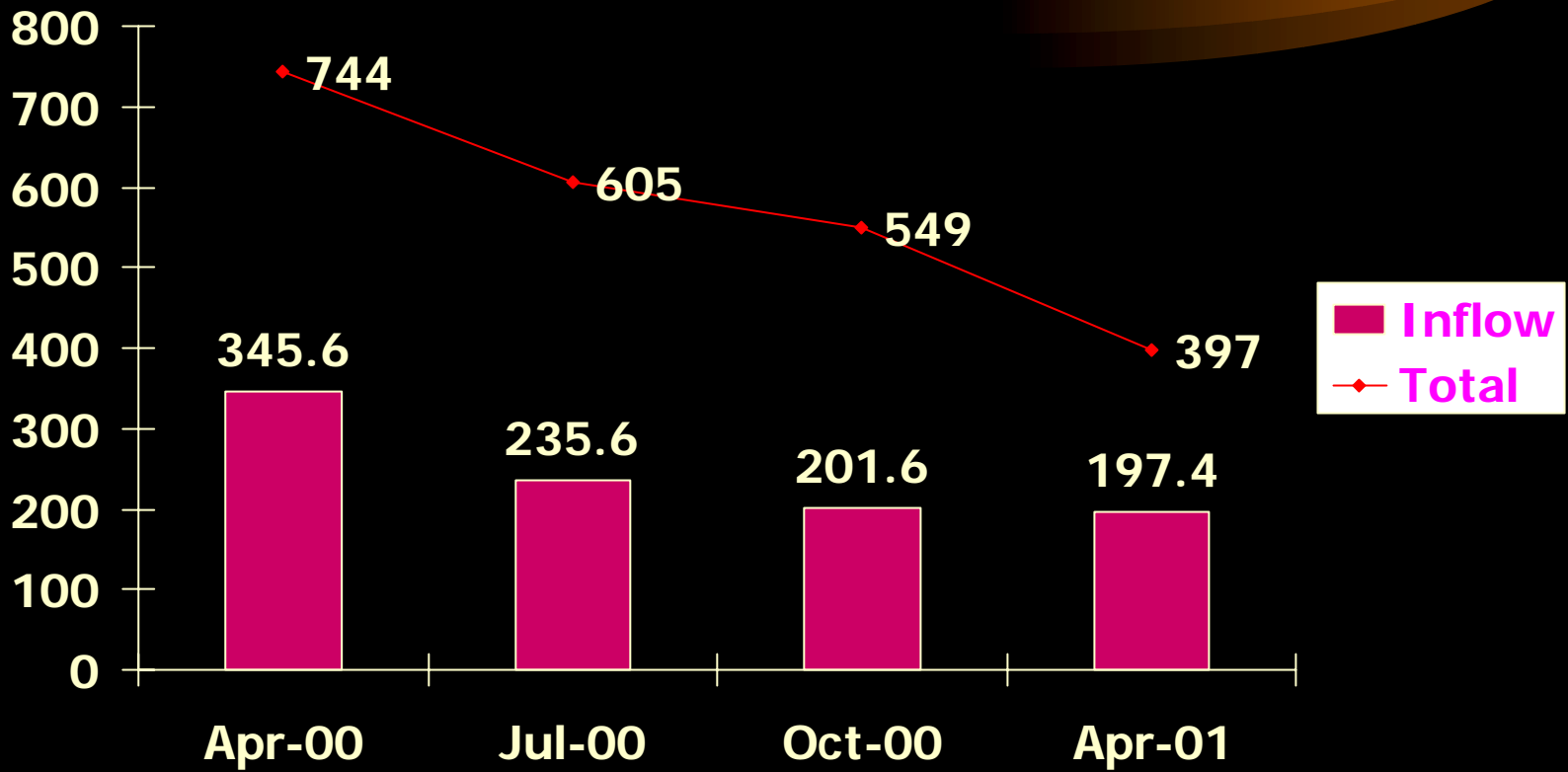
- ⇒ Complete automation vs. labor intensive manual processing
- ⇒ Daily liquidation file
- ⇒ On-line visibility of all detail and summary bills via the web site
- ⇒ Synchronizes the seller and buyer bills daily
- ⇒ Eliminate the inflow of Interfund intransit

# ***VISTA - BENEFITS***

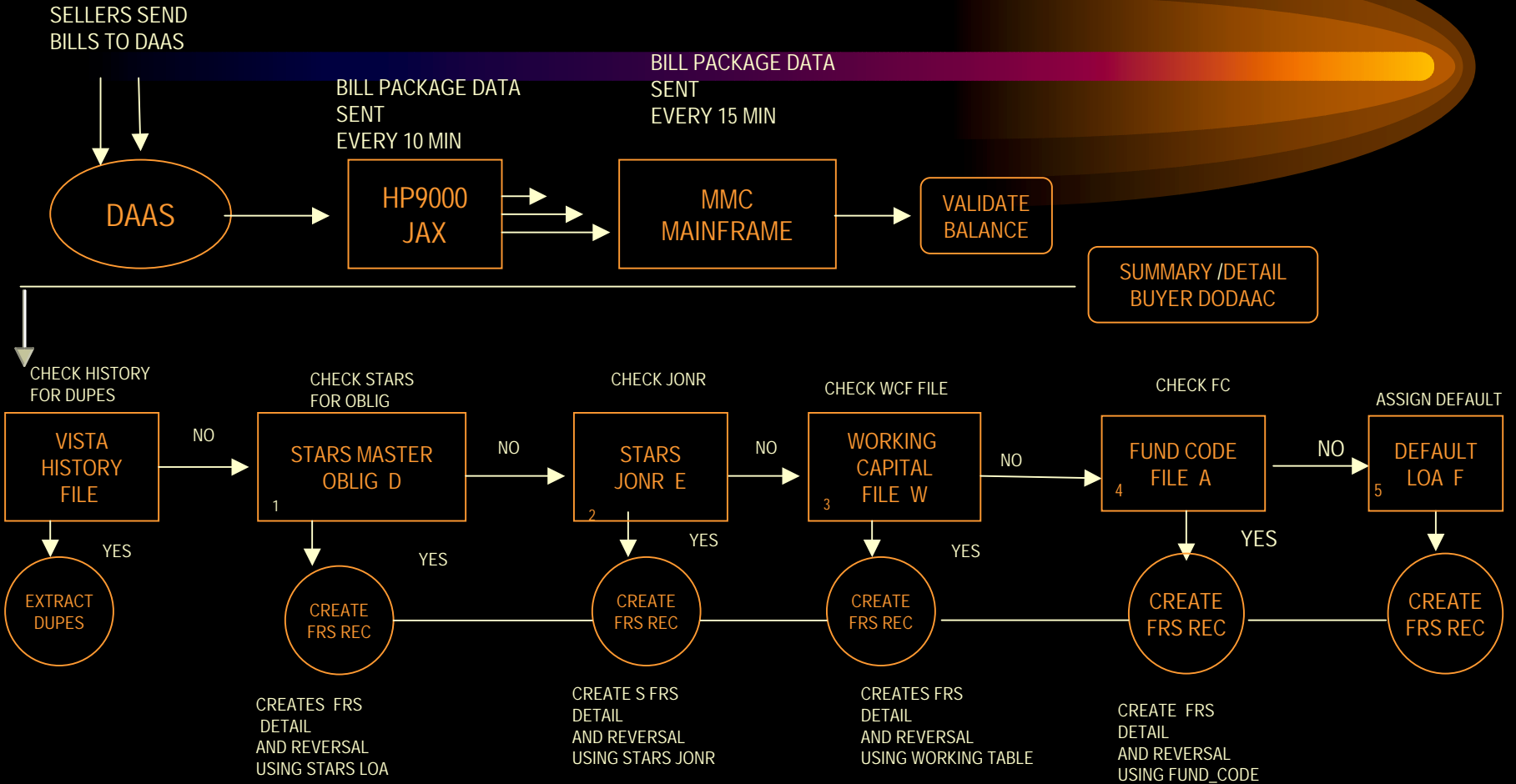


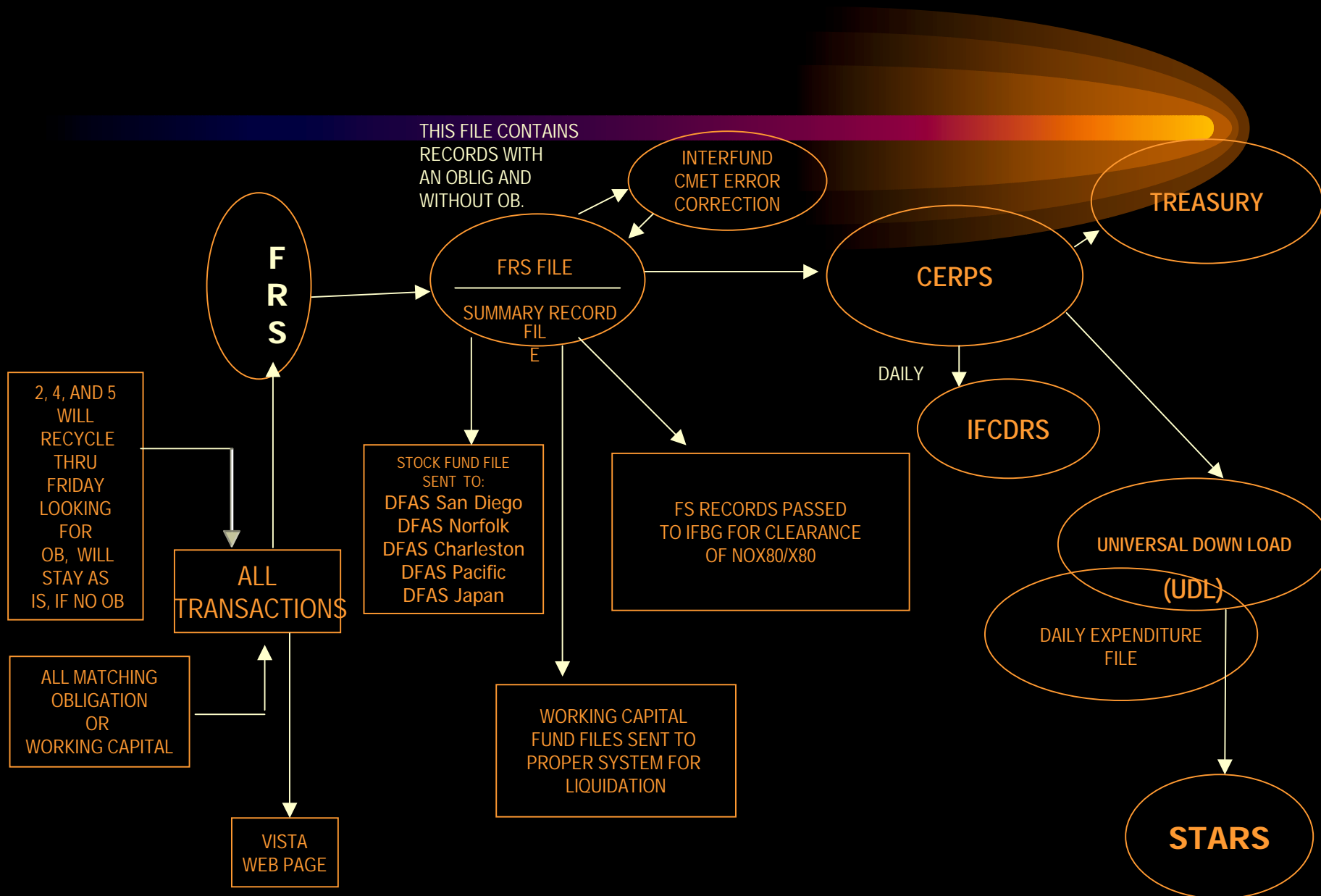
- ⇒ More detail information included in output to CERPS in a more timely manner
- ⇒ Allows for visibility of unauthorized use of fund codes
- ⇒ Quicker visibility of cash will aid the fund administrators in cash management
- ⇒ Longer bill retention history

# *Interfund Intransit Reduction*



# VISTA PROCESS - CLEVELAND





# *IMPLEMENTATIONS*



- ⇒ Currently the Fleet implementation is scheduled for mid July 2001
- ⇒ A preliminary test of Feb. 2001 Fleet data showed a 98% match to existing obligations or job order number